

FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted General Services Administration		2. Federal Grant or Other Identifying Number Assigned By Federal Agency <div style="background-color: black; width: 100px; height: 1.2em;"></div>		OMB Approval No. 0348-0038	Page of <div style="border: 1px solid black; width: 20px; height: 1.2em; display: flex; align-items: center; justify-content: center;"> <div style="width: 10px; height: 10px; background-color: black;"></div> </div> pages																																								
3. Recipient Organization (Name and complete address, including ZIP code) Charlie Daniels Secretary of State																																													
4. Employer Identification Number <div style="background-color: black; width: 100px; height: 1.2em;"></div>		5. Recipient Account Number or Identifying Number <div style="background-color: black; width: 100px; height: 1.2em;"></div>		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No																																									
7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual																																													
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 4/15/2003		To: (Month, Day, Year) 12/31/2006		9. Period Covered by this Report From: (Month, Day, Year) 1/1/2005																																									
To: (Month, Day, Year) 12/31/2005																																													
10. Transactions: <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width:50%;"></th> <th style="width:15%; text-align: center;">I Previously Reported</th> <th style="width:15%; text-align: center;">II This Period</th> <th style="width:20%; text-align: center;">III Cumulative</th> </tr> </thead> <tbody> <tr> <td>a. Total outlays</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">226,647.62</td> <td style="text-align: right;">226,647.62</td> </tr> <tr> <td>b. Recipient share of outlays</td> <td></td> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>c. Federal share of outlays</td> <td></td> <td style="text-align: right;">226,647.62</td> <td style="text-align: right;">226,647.62</td> </tr> <tr> <td>d. Total unliquidated obligations</td> <td></td> <td></td> <td></td> </tr> <tr> <td>e. Recipient share of unliquidated obligations</td> <td></td> <td></td> <td></td> </tr> <tr> <td>f. Federal share of unliquidated obligations</td> <td></td> <td></td> <td></td> </tr> <tr> <td>g. Total Federal share (Sum of lines c and f)</td> <td></td> <td></td> <td style="text-align: right;">226,647.62</td> </tr> <tr> <td>h. Total Federal funds authorized for this funding period</td> <td></td> <td></td> <td style="text-align: right;">2,569,738.00</td> </tr> <tr> <td>i. Unobligated balance of Federal funds (Line h minus line g)</td> <td></td> <td></td> <td style="text-align: right;">2,343,090.38</td> </tr> </tbody> </table>							I Previously Reported	II This Period	III Cumulative	a. Total outlays	0.00	226,647.62	226,647.62	b. Recipient share of outlays			0.00	c. Federal share of outlays		226,647.62	226,647.62	d. Total unliquidated obligations				e. Recipient share of unliquidated obligations				f. Federal share of unliquidated obligations				g. Total Federal share (Sum of lines c and f)			226,647.62	h. Total Federal funds authorized for this funding period			2,569,738.00	i. Unobligated balance of Federal funds (Line h minus line g)			2,343,090.38
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11. Indirect Expense <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td colspan="5" style="padding: 2px;"> a. Type of Rate (Place "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed </td> </tr> <tr> <td style="width:20%; padding: 2px;">b. Rate</td> <td style="width:20%; padding: 2px;">c. Base</td> <td style="width:20%; padding: 2px;">d. Total Amount</td> <td colspan="2" style="width:40%; padding: 2px;">e. Federal Share</td> </tr> </table>						a. Type of Rate (Place "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed					b. Rate	c. Base	d. Total Amount	e. Federal Share																															
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12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. No indirect expense and no formal award letter regarding Grant Period.																																													
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.																																													
Typed or Printed Name and Title Peggy Gram, Chief Deputy Secretary of State			Telephone (Area code, number and extension) (501) 682-1010																																										
Signature of Authorized Certifying Official 			Date Report Submitted February 27, 2006																																										

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